

MINUTES
DAVIE COUNTY BOARD OF COMMISSIONERS
6:00 P.M., TUESDAY, SEPTEMBER 6, 2011

The Davie County Board of Commissioners met at 6:00 p.m., Tuesday, September 6, 2011 in the Commissioners' Meeting Room, Davie County Administration Building, 123 South Main Street, Mocksville, NC.

Commissioners Present:

Mark S. Jones, Chairman
Kennon A. "Ken" White, Vice-Chairman
Carl Humphrey
Richard B. Poindexter
Robert Wisecarver

Commissioners Absent:

None

Others Present:

Beth M. Dirks, County Manager
James J. Stockert, Deputy County Manager
Sally W. Smith, County Attorney
Robin M. West, Finance Director
Brenda B. Hunter, Clerk to the Board

Chairman Jones called the meeting to order and welcomed everyone.
Chairman Jones offered the invocation.

Mr. Ronnie L. Cox, Commander of VFW Post #8719, led in the Pledge of Allegiance.

Adopt Agenda:

Amend agenda to include the following new business item:
Sheriff's Office Request to Reclassify Position

Commissioner White made a motion to adopt the agenda as amended. Commissioner Wisecarver seconded the motion. The motion carried 4-1 (Commissioner Poindexter did not vote on the motion.)

Resolution Honoring the Memory of Ms. Frances Atkinson "Pan" Beck:

Ms. Frances Atkinson "Pan" Beck volunteered with Davie County 4-H for over 30 years and served in numerous other volunteer capacities.

On behalf of the Board of Commissioners, Chairman Jones read the resolution into the record and presented a framed resolution to members of Ms. Beck's family.

Commissioner Wisecarver made a motion to adopt the resolution honoring the memory of Ms. Frances Atkinson “Pan” Beck as per resolution incorporated as part of the minutes. Commissioner Poindexter seconded the motion. The motion carried 5 to 0.

Attachment A

Request from VFW Post #8719 to Restore the Veteran Service Officer to a Full-Time Position: Mr. Ronnie L. Cox, Post Commander VFW Post #8719, addressed the commissioners on behalf of the members of VFW Post #8719, Advance, NC regarding the reduction of the Davie County Veteran Service Officer position from full-time to half-time as per letter attached.

Attachment B

Mr. Cox respectfully requested that the position of County Veteran Services Officer be restored to full-time.

Staff met with Mr. Tim Wipperman, Assistant Secretary of Veterans Affairs, and Mr. Wayne Peedin this afternoon to discuss the possibility of the state and county working together to share the position. The commissioners pledged their support to continue to pursue the best resolution for this situation.

Public Hearings:

- A. Rural Operating Assistance Program (ROAP) Application** – The purpose of the hearing is to receive citizen input on the proposed Rural Operating Assistance Program (ROAP) application. The Rural Operating Assistance Program is a state funded transportation grant program administered by the North Carolina Department of Transportation Public Transportation Division.

ROAP includes the following programs:

- Elderly (60+) and Disabled Transportation Assistance Program (EDTAP)
\$62,220 - YVEDDI
- Employment Transportation Assistance Program (EMPL) - \$16,600
(\$8,300 – Davie County Department of Social Services, \$8,300 – YVEDDI)
- Rural General Public (RGP) Program
\$58,210 – YVEDDI

Mr. Jeff Cockerham, Transportation Director, YVEDDI, presented information on the ROAP application and the proposed sub-allocation of funds. He stated that Davie County is the grant recipient. As one of the major sub-recipients, YVEDDI assists in the management and application process. It will be the responsibility of the county to sub-allocate and distribute the funds to the community transit system and/or local agencies as allowed within the program guidelines. Funds for the FY 2011-2012 ROAP program have been cut (The EDTAP by approximately 16% and the RGP by approximately 28 %). Mr. Cockerham reviewed some cost-saving measures that are being considered.

Ms. Beth M. Dirks, County Manager, opened the public hearing and asked if there was anyone present who wished to speak in favor of, in opposition to, or who would like additional information regarding the proposed Rural Operating Assistance Program application for FY 2011-2012.

Voluntary Title VI Public Involvement forms were made available to citizens attending the meeting.

There being no one present who wished to comment, Ms. Dirks closed the public hearing.

Commissioner White made a motion to approve the application for the Rural Operating Assistance Program (ROAP) for the period of July 1, 2011 through June 30, 2012 as presented with the sub-allocation of funds as stated above. Commissioner Poindexter seconded the motion. The motion carried 5 to 0.

Attachment C

Mr. Daniel Haire, Executive Director, Yadkin Valley Economic Development District, Inc., stated that YVEDDI is committed to providing efficient services and would welcome any recommendations.

- B. Community Development Block Grant (CDBG)** - The purpose of the hearing is to receive citizen input regarding the use of CDBG funds from the North Carolina Department of Commerce and the US Department of Housing and Urban Development. CDBG funds may be used for: (1) Community Revitalization Projects, (2) Infrastructure Improvement Projects (which could include water/sewer improvements), (3) Housing Development Projects, (4) Infrastructure Improvement Projects (which could include economic development), and (5) Scattered Site Housing Projects.

Mr. Michael Walser, Grant Administrator, Hobbs Upchurch & Associates, explained that tonight's public hearing is a generic hearing which will make Davie County eligible to apply for available CDBG Funds for up to one year. No action is required.

Ms. Beth M. Dirks, County Manager, opened the public hearing and asked if there was anyone present who wished to comment on the speak in favor of, in opposition to or who would like further information regarding Community Development Block Grant funds.

Ms. Linda Mace inquired about using CDBG funds for a Community Revitalization Project along Salisbury Road (Highway 601 South) from the overhead bridge to the community college and high school. She suggested beautifying the area by installing sidewalks, streetscapes and lighting and the possibility of partnering with the Town of Mocksville on this project.

There being no one else present who wished to comment, Ms. Dirks closed the public hearing.

Update on Memorial Service Commemorating the 10th Anniversary of the September 11, 2001 Terrorist Attacks: Mr. Jerry Myers, Emergency Management Coordinator/Fire Marshal, stated that a Memorial Service is scheduled for 2:00 p.m. Sunday, September 11, 2011 at the Veterans Memorial in downtown Mocksville to commemorate the 10th anniversary of the September 11, 2001 terrorist attacks. The service is to honor the memory of those persons who sacrificed their lives and to remember their families.

Resolution in Remembrance of September 11, 2001:

Commissioner Humphrey made a motion to adopt a Resolution in Remembrance of September 11, 2001 as incorporated as part of the minutes. Commissioner Wisecarver seconded the motion. The motion carried 5-0.

Attachment D

Public Comments:

Mr. Wayne Webb, 1848 Hwy 801 N, Mocksville, discussed his understanding of the roles of the members of the Board of Commissioners and the members of the Board of Education. He referenced a meeting that was held on Thursday, July 21st with Commissioners Humphrey and Wisecarver and Dr. Hartness at which a proposal was presented from the Board of Commissioners related to the FY 2011-2012 local school funding being contingent upon approval of the Board of Education submitting a plan to renovate Davie County High School. Mr. Webb stated that Chairman Renegar has stated that there are several members of the Board of Education that cannot understand spending approximately \$6M on a 55 year old facility. He stated that the proposal is closer to \$10M for all three phases of the proposed renovations.

Chairman Jones replied that the plan being considered for the renovations of the high school was presented to the Board of Commissioners by the Board of Education.

Consent Agenda: Chairman Jones presented the following items on the consent agenda:

- A. Approval of Minutes** – To approve the minutes of July 19, 2011 (Special Called Meeting), August 1, 2011 (Regular Meeting) and August 15, 2011 (Town Hall Meeting)
- B. Tax Reports, Releases and Refunds** – To approve tax releases and refunds for the period of July 15, 2011 through August 14, 2011 as incorporated as part of the minutes.

Attachment E

- C. Authorization to Collect 2011 Taxes** – To approve the authorization to collect the 2011 advalorem assessment and levy for real and personal property other than vehicles and public utilities as follows:

Assessment:	\$3,870,523,960
Levy:	\$ 22,449,040.41 County
	\$ 1,548,208.91 Fire
	\$ 23,997,249.32 Total

D. Appointments

1. **Animal Cruelty Investigator** – To approve the re-appointment of Officer Robert “Bob” Dewitt to serve as Animal Cruelty Investigator. (Term expiration 9/30/12)
2. **Davie County Planning Board** – To approve the re-appointment of Ms. Mariam Wright and Mr. Dick Zeitvogel to serve as regular members on the Davie County Planning Board. (Term expiration 8/30/14)

E. Budget Amendments/Transfers – To approve Budget Amendments No. 27 through No. 42 and Budget Transfer No. 13 as incorporated as part of the minutes.

Commissioner Poindexter made a motion to approve the items on the consent agenda as presented. Commissioner Humphrey seconded the motion. The motion carried 5 to 0.

Staff Reports:

Senior Services – September is designated as Senior Citizen Month. The annual Taste of the Town is scheduled for Tuesday, September 20, 2011 from 6:00 p.m. until 7:30 p.m. A Rock-A-Thon is scheduled for Friday, September 30, 2011 from 1:00 p.m. until 9:00 p.m. Both of these events are fundraisers for Davie County Senior Services.

Library – The Library is in the process of developing a Strategic Plan using funds received from a LSTA EZ Planning Grant.

Health Department – The Health Department received a Certificate of Excellence for its immunization program for two year olds and under.

Domestic Violence – October is designated as Domestic Violence Awareness Month. An Open House is planned for Thursday, October 6, 2011 from 11:30 a.m. until 2:00 p.m. in the Domestic Violence Office.

Town Hall Meeting – The next Town Hall Meeting is scheduled for 6:00 p.m., Monday, October 17, 2011 in Mocksville. The exact location has not been confirmed. The meeting will focus on countywide recreation.

I-40 Closure – Due to pavement grooving on I-40, traffic is being diverted through Mocksville. The closure is scheduled for Monday through Thursday from 10:00 p.m. until 6:00 a.m.

Government Access Channel – Yadkin Valley Cable has designated Channel 25 as a county government access channel.

Health Insurance – Staff is in the process of negotiating with various providers (Blue Cross Blue Shield, Cigna, MedCost, and Integra). There will be an open enrollment during the second week of October.

Evergreen Recommendations - Staff has held several meetings to review the recommendations in the Evergreen Report and is in the process of comprising a spreadsheet indicating the status of the recommendation, proposed completion date, and identifying resources.

Governor's Forum on Small Town Competitiveness - Governor Perdue is inviting small town leaders from across North Carolina to attend one of three forums. The forums will bring together both state and federal officials, along with community development partners, to hear directly from small town leaders on what resources are needed to continue to grow North Carolina for today and in the future. The Piedmont Forum is scheduled for Wednesday, September 28, 2011 at Davidson County Community College from 8:00 a.m. until noon.

Discussion Related to Finding a Comprehensive Solution to Traffic Problem on Highway 601 South – There was discussion related to staff contacting representatives with the Department of Transportation to continue pursuing a comprehensive solution for the traffic problem on Highway 601 South at the entrance of Davie High School and the Davie Campus of Davidson County Community College.

Old Business:

None

New Business:

- A. Resolution Requesting Board of Education to Terminate Lease Agreement Dated May 1, 2010 and Release and Termination of Lease Agreement** – Ms. Sally W. Smith, County Attorney, presented a resolution and a release and termination lease agreement.

Ms. Smith explained that the county currently owns approximately 53 acres of property on Farmington Road. At the time the property was purchased it was identified as a future school site. The County entered into a long-term lease with the Board of Education in anticipation of school construction. The County has identified new uses for the property that would benefit the citizens of Davie County. In order for the county to pursue other uses for the property, it is requesting that the Board of Education terminate the lease. The county is evaluating repurposing the property for use as a county park.

There was discussion related to the need to work together and explore what would be the best use of the property and the vision to create a positive family environment for the entire county. There was also discussion regarding the positive and negative aspects of a county owned park.

Commissioner Wisecarver made a motion to adopt the Resolution Requesting the Board of Education to Terminate Lease Agreement dated May 1, 2010 as incorporated as part of the minutes. Commissioner Humphrey seconded the motion. The motion carried 4-1 (Commissioner Poindexter opposed the motion.)

B. Sheriff's Office – Request to Reclassify Position – Sheriff Stokes submitted a request to reclassify a Deputy position (Grade 63) to a Lieutenant position (Grade 69) in the Narcotics Division.

Commissioner Wisecarver made a motion to approve the request to reclassify a Deputy position to a Lieutenant position in the Sheriff's Office Narcotics Division with funds to be allocated from Fund Balance as per Budget Amendment No. 43 incorporated as part of the minutes. Commissioner White seconded the motion. The motion carried 4-1 (Commissioner Poindexter did not vote on the motion.)

Commissioners' Comments:

The commissioners thanked everyone for their attendance and comments and offered closing remarks.

Adjournment:

Commissioner Wisecarver made a motion to adjourn the meeting at 7:33 p.m. Commissioner Humphrey seconded the motion. The motion carried 5 to 0.


Brenda B. Hunter, Clerk to the Board
Board of Commissioners


Mark S. Jones, Chairman
Board of Commissioners

RESOLUTION

IN MEMORY AND HONOR OF FRANCES ATKINSON "PAN" BECK

WHEREAS, Frances Atkinson "Pan" Beck unselfishly dedicated many years of service to Davie County; and

WHEREAS, Frances Atkinson "Pan" Beck believed that through volunteer work one could make the community a better place to live; and

WHEREAS, Frances Atkinson "Pan" Beck volunteered with Davie County 4-H for over 30 years and was instrumental in starting the Clarksville 4-H Club; and

WHEREAS, Frances Atkinson "Pan" Beck received the State 4-H Volunteer Leader Award and the Davie County Friends of 4-H Award for her work with 4-H; and

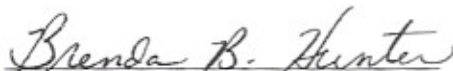
WHEREAS, Frances Atkinson "Pan" Beck volunteered with numerous other community organizations such as the Davie County United Way, the Davie County YMCA, the Davie County Historical Association, and the Clarksville Extension Community Association; and

WHEREAS, Frances Atkinson "Pan" Beck also served as a member of several appointed boards, such as the Davie County Library Board of Trustees, the Davie County Senior Services Advisory Council, the Northwest Piedmont Child Development Board and the Region I Aging Advisory Council; and

WHEREAS, Frances Atkinson "Pan" Beck received the North Carolina Award for Outstanding Volunteer Service in 2004.

NOW, THEREFORE, BE IT RESOLVED that the Davie County Board of Commissioners hereby honors the memory of **Frances Atkinson "Pan" Beck** for a life of outstanding and exemplary service.

Adopted this the 6th day of September, 2011.


Brenda B. Hunter
Clerk to the Board


Mark S. Jones, Chairman
Davie County Board of Commissioners



Davie County Commissioners

I want to thank the commission for this opportunity to address our concerns as members of the VFW Post 8719, Advance, NC regarding the reduction of the Davie County Veteran Service Officer position from full-time to half-time. I have three points I would like to express to you concerning this situation.

1. What is a County Veteran Service Officer?

This individual is the first contact point for any veteran, family member, dependent or widow needing assistance in applying for federal and/or state veteran benefits, military retirement, government burial, Nursing home care, State Scholarships for Children of War Veterans and a number of other services. This person is not just available during a scheduled time frame; he/she is on call 24/7. For example; the veteran, family or other individual may need assistance concerning an emergent hospitalization or death of a veteran during non-duty hours. He/She also develops a close relationship with the veteran and his or her family as a person with the appropriate guidance in a number of problems facing our county veterans. This individual provides outreach to other agencies within the county concerning veteran benefits for such things, as Assisted Living and Aid and Attendance payments.

2. What are the requirements to be an Accredited County Veteran Service Officer?

This individual must complete six (6) to twelve (12) months of training provided by the North Carolina Division of Veteran Affairs as prescribed in NC State Statutes, 165-6 (8) and receive official Accreditation before the US Department of Veteran Affairs will except any claims the County Veteran Service Officer files. He/She must have knowledge of VA laws rules and regulations, Department of Defense regulations, Tricare rules and a number of other regulator laws. He/She must also have knowledge of the human anatomy and the effects of disease, injuries and conditions affecting the veterans they serve and the relationship of these diseases, injuries and condition with their military service.

3. What has the Davie County Veteran Services provided for the county veterans and this community?

Since 2001 the position of Davie County Veteran Service Officer has been a full-time position. Mr. Norm Carlton was in the position for more than (7) seven years. During his tenure he accomplished much in providing accurate and correct applications for veteran's service connected compensation, pension benefits, and widow's death pension benefits and a host of other services. This same professional and caring attitude has continued with the most recent Service Officer, Mr. Don Covers.

I would also like to point out that during the 2009 calendar year the US Department of Veteran Affairs paid out \$5.8 million dollars in veteran compensation and pension, widow's pension and dependents pension benefits to Davie County residents. This is an increase from \$4.2 million in 2006. This amount does not include over \$4 million dollars for health care service to county veterans in 2009.

This information provided is not all inclusive of the position of County Veteran Service Officer's responsibilities, and job requirements. These are only a few of the most public recognized attributes of providing services to the Davie County Veterans

As a combat service connected veteran and resident of Davie County it is my belief that the veterans of Davie County are very important to this county, this state and our Nation. They deserve the best. Therefore, it is most respectfully requested that the position be restored to full-time. This will not only honor our county veterans and their families, it will also honor you as our elected officials.

Submitted by:


Ronnie L. Cox
VFW Post 8719
Post Commander

CERTIFIED STATEMENT
FY 2012
RURAL OPERATING ASSISTANCE PROGRAM
 County of Davie

WHEREAS, the state-funded, formula-based Rural Operating Assistance Program (ROAP) administered by the North Carolina Department of Transportation, Public Transportation Division provides funding for the operating cost of passenger trips and for other transportation services for counties within the state;

WHEREAS, the county uses the most recent transportation plans (i.e. CTSP, CTIP, LCP) available and other public involvement strategies to learn about the transportation needs of agencies and individuals in the county before determining the sub-allocation of these ROAP funds;

WHEREAS, the county government or regional public transportation authorities created pursuant to Article 25 or Article 26 of Chapter 160A of the General Statutes (upon written agreement with the municipalities or counties served) are the only eligible recipient of Rural Operating Assistance Program funds which are allocated to the counties based on a formula as described in the Program Guidelines included in the ROAP application. NCDOT will disburse the ROAP funds only to counties and eligible transportation authorities and not to any sub-recipients selected by the county;

WHEREAS, the county finance officer will be considered the county official accountable for the administration of the Rural Operating Assistance Program in the county, unless otherwise designated by the Board of County Commissioners;

WHEREAS, the passenger trips and transportation services provided with ROAP funds must be accessible to individuals with disabilities and be provided without discrimination on the basis of national origin, creed, age, race or gender (FTA C 4702.1A, FTA C 4704.1, Americans with Disabilities Act 1990); and

WHEREAS, the period of performance for these funds will be July 1, 2011 to June 30, 2012 regardless of the date on which ROAP funds are disbursed to the county.

NOW, THEREFORE, by signing below, the duly authorized representatives of the County of Davie North Carolina certify that the following statements are true and accurate:

- The county employed a documented methodology for sub-allocating ROAP funds that involved the participation of eligible agencies and citizens. Outreach efforts to include the participation of the elderly and individuals with disabilities, persons with limited English proficiency, minorities and low income persons in the county's sub-allocation decision have been documented.
- The county will advise any sub-recipients about the source of the ROAP funds, specific program requirements and restrictions, eligible program expenses and reporting requirements. The county will be responsible for invoicing any sub-recipients for unexpended ROAP funds as needed.
- The county will monitor ROAP funded services routinely to verify that ROAP funds are being spent on allowable activities and that the eligibility of service recipients is being properly documented. The county will maintain records of trips and services for five years that prove that an eligible citizen was provided an eligible service or trip on the billed date, by whatever conveyance at the specified cost.
- The county will be responsible for monitoring the safety, quality and cost of ROAP funded services and assures that any procurements by subrecipients for contracted services will follow state guidelines.
- The county will conduct regular evaluations of ROAP funded passenger trips and transportation services provided throughout the period of performance.

- The county will only use the ROAP funds to provide trips and other transportation services when other funding sources are not available for the same purpose or the other funding sources for the same purpose have been completely exhausted.
- The county assures that the required matching funds for the FY2012 ROAP can be generated from fares and/or provided from local funds.
- The county will notify the Mobility Development Specialist assigned to the county if any ROAP funded services are discontinued before the end of the period of performance due to the lack of funding. No additional ROAP funds will be available.
- The county manager will provide written assurance to the Public Transportation Division that the employment transportation needs in the county have been met prior to transferring any Employment Transportation Program (EMPL) funds. The letter will describe the process used to make this determination. Transfer of EMPL funds is prohibited if there are any unmet needs or service strategies in the Coordinated Public Transit – Human Services Transportation Plan that have not been addressed.
- The county will provide an accounting of trips, services and expenditures in semi-annual reports to NCDOT – Public Transportation Division or its designee.
- Any interest earned on the ROAP funds will be expended for eligible program uses as specified in the ROAP application. The County will include ROAP funds received and expended in its annual independent audit on the schedule of federal and state financial assistance. Funds passed through to other agencies will be identified as such.
- The county is applying for the following amounts of FY 2012 Rural Operating Assistance Program funds:

State-Funded Rural Operating Assistance Program	Allocated	Requested
Elderly & Disabled Transportation Assistance Program (EDTAP)	\$62,220	\$62,220
Employment Transportation Assistance Program (EMPL)	\$16,600	\$16,600
Rural General Public Program (RGP)	\$58,210	\$58,210
TOTAL	\$137,030	\$137,030

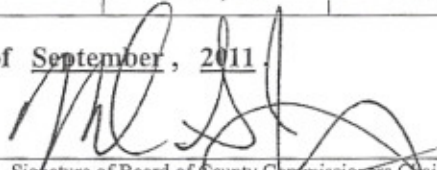
WITNESS my hand and county seal, this 6th day of September, 2011.


 Signature of County Manager/Administrator
 Beth Dirks

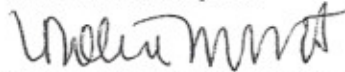
Printed Name of County Manager/Administrator

State of North Carolina County of Davie




 Signature of Board of County Commissioners Chairperson
 Mark S. Jones

Printed Name of Chairperson


 Signature of County Finance Officer

Robin West

Printed Name of County Finance Officer

RESOLUTION

In Remembrance of September 11, 2001

WHEREAS, in an unprovoked and senseless act of terrorism, four civilian aircraft were hijacked on September 11, 2001, and deliberately crashed in New York, Pennsylvania and Washington, DC, resulting in the loss of thousands of innocent American lives; and

WHEREAS, as the United States recovered from this shocking loss, our nation's spirit was revitalized, resulting in renewed expressions of patriotism; and

WHEREAS, inspired by the heroism of ordinary citizens, along with firefighters, rescue and law enforcement personnel and military service members, our nation celebrated unity and strength; and

WHEREAS, from the tragedy of September 11th we emerged a stronger nation, with renewed spirit of national pride and love of country; and

WHEREAS, Americans responded to terror by choosing to challenge evil through good, contributing to relief efforts and volunteering their time to aid those in need; and

WHEREAS, the threat of terrorism, destruction, and senseless violence must be opposed for any free society to exist; and


WHEREAS, our community shared in the nation's collective grief then, and wishes now to commemorate the 10-year anniversary of the September 11th tragedies.

NOW, THEREFORE, BE IT RESOLVED by the Davie County Board of Commissioners that it hereby recognizes September 11, 2011, as a day of solemn remembrance of the terrorist attacks on September 11, 2001; honors the heroic service, actions and sacrifices of the first responders and countless others who bravely risked and likewise often gave their lives during the rescue efforts; and offers its deepest and most sincere condolences to the families, friends and loved ones of the victims of the September 11, 2001 terrorist attacks.

BE IT FURTHER RESOLVED that the Davie County Board of Commissioners urges citizens to set aside September 11, 2011 as a day to remember, reflect and rededicate ourselves to honoring the victims of September 11, 2001 by reaffirming our commitment to sustain patriotism and keep the United States as the world's shining example of freedom, generosity and tolerance; but also unyielding resolve against enemies which would threaten our society.

Adopted this the 6th day of September, 2011.


Mark S. Jones, Chairman
Davie County Board of Commissioners


Brenda B. Hunter
Clerk to the Board



Tax Releases and Refunds
July 15, 2011 – August 14, 2011

<u>Releases</u>	<u>Amount</u>
Hunter Thomas R	\$ 426.23
Hunter Thomas R	321.81
Hunter Thomas R	290.39
Liner George	40.53
Reavis Lori	30.00
Reavis Lori	98.20
Farmington Wrecker Service Inc	69.27
Farmington Wrecker Service Inc	17.16
Finch Gary Raymond	2.02
Finch Gary Raymond	5.69
Lowery James Baity	60.48
Reichard Keith Richard	25.81
Stanley Jennifer Michelle	12.27
Farrell Ray Michael Jr	25.79
Gildein James Allen	52.71
Hewitt Hohnna Raye	5.71
McDaniel Benji Eugene	17.47
Page Gail Smith	113.79
Self Dora Mae	13.62
Smith Darren Devon	59.09
Costner James Wesley	43.61
Cozart Joyce James	10.01
Crater Stephen Grey Jr	63.39
Godbey Deana Suzanne	66.13
Godbey Deana Suzanne	7.47
Hawotte Alex William	123.95
Howard Timothy Eugene	9.41
King Timothy Blake	66.90
Krause David Lynn	25.13
Lowery James Baity	26.50
Peacock Darrell Lee	22.99
Queen James Bradley	22.05
Reeves Wade Wilbur Jr	81.84
Smith Lowell Dwayne	14.94
Thompson Heather Renee	61.47
Whitley Roy Allen III	10.64
Allen Jeffrey Woodrow	30.00
Chandler Edward Scott	60.00
Darnell Jason Michael	60.00
Frame Betty Lou	57.84
Gilmore Karen Niclole	30.00

<u>Releases</u> (continued)	<u>Amount</u>
Hernandez Daniel	\$ 30.00
Johnson Amanda Blackburn	30.00
Lashmit James Harold	247.63
Parker Roger Dale Jr	84.07
Tate Ronnie Earl	42.72
Bowles Raymond Christopher	9.67
Carter Barry Dean	37.94
Golding Wesley Creed	23.82
Lawson Sharon Shaver	23.99
Lomeli Daisy	19.39
Palmer Gary Steven	6.21
White Lawrence Anthony	12.63

<u>Refunds</u>	<u>Amount</u>
Baysinger Mary Lynne	\$ 12.68
Baysinger Mary Lynne	26.04
Cab East LLC	111.72
Ely Jordan Michael	15.32
Mattox James Oscar	137.04
Stancill Michael Kent and	8.66
Stanceill Melanie White	
Woodward Micheal Louis	2.75

RELEASE & REFUND GRAND TOTAL

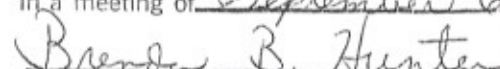
JUL 15-AUG 14 2011

MOTOR VEHICLES RELEASES	1960.42
REAL & PERSONAL RELEASES	1207.16
TOTAL RELEASES	3167.58

MOTOR VEHICLE REFUNDS	314.21
REAL & PERSONAL REFUNDS	
TOTAL REFUNDS	314.21

TOTAL RELEASES AND REFUNDS	3481.79
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Mark S. Jones
Davie County Board of Commissioners

APPROVED:
DAVIE COUNTY BOARD OF COMMISSIONERS
in a meeting of September 6, 2011

Clerk, Davie County Commissioners

DAVIE COUNTY BUDGET AMENDMENT REQUEST
2011 - 2012 Fiscal Year

A request to amend the 2011-2012 Davie County Budget is hereby submitted to the Davie County Board of Commissioners as follows:

Department Name: Library

Revenue Amendment Request

ACCOUNT TITLE	ACCOUNT NUMBER	REVENUE INCREASE (DECREASE)	AS AMENDED
Appropriated Fund balance	41910-490016	7,833.00	1,563,987.00

TOTAL REVENUE INCREASE (DECREASE) \$ 7,833.00

Reason for Revenue Amendment Request: Carryover Gifts, History Fund Gifts, Woodson Foundation, and
Martin History Room Balances unspent in prior year

Request for Funds to be Transferred To:

ACCOUNT TITLE	ACCOUNT NUMBER	EXPENSE INCREASE (DECREASE)	AS AMENDED
History Fund	56110-561620	1,275.00	3,275.00
Books	56110-530800	6,558.00	66,558.00

TOTAL \$ 7,833.00

Reason for Expense Amendment Request: See Above

Requested by: [Signature] Date 8-9-11

APPROVED:
DAVIE COUNTY BOARD OF COMMISSIONERS
IN MEETING OF

September 6, 2011
Brenda B. Hunter
Brenda B. Hunter, Clerk

DAVIE COUNTY BOARD OF COMMISSIONERS

Reviewed by Finance Office Ummu 8/10/2011

APPROVED:
[Signature]
Davie County Manager

Date 9-8-11

DAVIE COUNTY BUDGET AMENDMENT REQUEST
2011 - 2012 Fiscal Year

A request to amend the 2011-2012 Davie County Budget is hereby submitted to the Davie County Board of Commissioners as follows:

Department Name: E911

Revenue Amendment Request

ACCOUNT TITLE	ACCOUNT NUMBER	REVENUE INCREASE (DECREASE)	AS AMENDED
Fund Balance Appropriated	42620-490016	28,669.00	<u>83,706</u>

TOTAL REVENUE INCREASE (DECREASE) \$ 28,669.00

Reason for Revenue Amendment Request: Rollover E911 Funds allocated to EMS for ambulance in FY 2011
unused

Request for Funds to be Transferred To:

ACCOUNT TITLE	ACCOUNT NUMBER	EXPENSE INCREASE (DECREASE)	AS AMENDED
Equipment & Furniture	52620-580600	28,669.00	<u>30,519</u>

TOTAL \$ 28,669.00

Reason for Expense Amendment Request: To purchase ambulance for EMS from left over funds allocated
from E911 in FY 2011

Requested by: [Signature] Date 8/8/2011

APPROVED:
DAVIE COUNTY BOARD OF COMMISSIONERS
IN MEETING OF
September 6, 2011
Brenda B. Hunter
Brenda B. Hunter, Clerk
DAVIE COUNTY BOARD OF COMMISSIONERS

Reviewed by
Finance Office [Signature] 8/8/2011

APPROVED:
[Signature]
Davie County Manager
Date 9-8-11

DAVIE COUNTY BUDGET AMENDMENT REQUEST
2011-2012 Fiscal Year

A request to amend the 2011-2012 Davie County Budget is hereby submitted to the Davie County Board of Commissioners as follows:

REVENUE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	REVENUE INCREASE (DECREASE)	AS AMENDED
Congregate Meals Grant	45210205 430132	(500)	31,945

TOTAL REVENUE INCREASE (DECREASE) \$ (500)

Reason for Revenue Amendment Request: To reflect actual grant amounts received

EXPENSE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	EXPENSE INCREASE (DECREASE)	AS AMENDED
Purchased Services	55210205 540450	(500.00)	28,100.00

TOTAL EXPENSE INCREASE (DECREASE) \$ (500.00)

Reason for Expense Amendment Request: To reflect actual grant amounts received

REQUESTED BY Vin Jones DATE 8/8/11

APPROVED:
DAVIE COUNTY BOARD OF COMMISSIONERS
IN MEETING OF September 6, 2011
Brenda B. Hunter
Brenda B. Hunter, Clerk
DAVIE COUNTY BOARD OF COMMISSIONERS

Reviewed by
Finance Office OCB 8-15-11

APPROVED:
Brian M. Davis
Davie County Manager
Date 9-8-11

DAVIE COUNTY BUDGET AMENDMENT REQUEST
2011-2012 Fiscal Year

A request to amend the 2011-2012 Davie County Budget is hereby submitted to the Davie County Board of Commissioners as follows:

REVENUE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	REVENUE INCREASE (DECREASE)	AS AMENDED
Homebound Meals Grant	45210204 430129	(1605)	92,536
USDA Funds	45210204 430131	(395)	15,600

TOTAL REVENUE INCREASE (DECREASE) \$ (2,000)

Reason for Revenue Amendment Request: To reflect actual grant amounts received

EXPENSE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	EXPENSE INCREASE (DECREASE)	AS AMENDED
Purchased Services	55210204 540450	(4000.00)	88,100.00
Equipment Mtn.	55210204 550160	2000.00	2,000.00

TOTAL EXPENSE INCREASE (DECREASE) \$ (2000.00)

Reason for Expense Amendment Request: To reflect actual grant amounts received

REQUESTED BY Vin Shusby DATE 8/8/11

APPROVED:
DAVIE COUNTY BOARD OF COMMISSIONERS
IN MEETING OF September 6, 2011
Brenda B. Hunter
Brenda B. Hunter, Clerk
DAVIE COUNTY BOARD OF COMMISSIONERS

Reviewed by
Finance Office DCB 8-15-11

APPROVED:
Brian M. Davis
Davie County Manager
Date 9-8-11

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COUNTY OF DAVIE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT					LINE DESCRIPTION					

YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2012	01	10134 07/01/2011	A001		BUA CARRYFORWA	1	3			
1	41910	490016			GENERAL GOVERNMENT REVEFUND BALANCE	APPROPRIATED	.00	-106,472.67	-106,472.67	
	010	-4100-1910-001-001-490016-			PURCHASE ORDER CARRYFORWARD		07/01/2011			
2	47010	493101			WATER - ADMINISTRATIVE FUND BALANCE	APPROP	.00	-263,620.75	-263,620.75	
	600	-4710-7010-001-001-493101-			PURCHASE ORDER CARRYFORWARD		07/01/2011			
3	47410	490010			SOLID WASTE - ADMINISTRCONTRIBUTION	FROM GENERAL FUND	.00	-31,229.05	-31,229.05	
	610	-4740-7410-001-001-490010-			PURCHASE ORDER CARRYFORWARD		07/01/2011			
** JOURNAL TOTAL								-401,322.47		2

APPROVED:
DAVIE COUNTY BOARD OF COMMISSIONERS
in a meeting of September 6, 2011
Blanche B. Hunter
Clerk, Davie County Commissioners

APPROVED:
James M. Davis
County Manager

Date

9-8-11

AM
9/8/11
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B. A. No. 31

08/08/2011 16:55
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COUNTY OF DAVIE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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CLERK: dcb

YEAR PER JNL
SRC ACCOUNT

EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2012 1 10134								
BUA 41910-490016					FUND BALANCE APPROPRIATED	5		106,472.67
07/01/2011	CARRYFORWA A001				PURCHASE ORDER CARRYFORWARD			
BUA 47010-493101					FUND BALANCE APRROP	5		263,620.75
07/01/2011	CARRYFORWA A001				PURCHASE ORDER CARRYFORWARD			
BUA 47410-490010					CONTRIBUTION FROM GENERAL FUND 5			31,229.05
07/01/2011	CARRYFORWA A001				PURCHASE ORDER CARRYFORWARD			
							.00	.00
BUA 00010-394001					ESTIMATED REVENUES		106,472.67	
07/01/2011	CARRYFORWA A001							
BUA 00600-394001					ESTIMATED REVENUES		263,620.75	
07/01/2011	CARRYFORWA A001							
BUA 00610-394001					ESTIMATED REVENUES		31,229.05	
07/01/2011	CARRYFORWA A001							
BUA 00010-391006					DESIGNATED FUND BALANCE			106,472.67
07/01/2011	CARRYFORWA A001							
BUA 00600-390001					RESERVED RETAINED EARNINGS			263,620.75
07/01/2011	CARRYFORWA A001							
BUA 00610-390001					RESERVED RETAINED EARNINGS			31,229.05
07/01/2011	CARRYFORWA A001							
					SYSTEM GENERATED ENTRIES TOTAL		401,322.47	401,322.47
					JOURNAL 2012/01/10134 TOTAL		401,322.47	401,322.47

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08/08/2011 16:55
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COUNTY OF DAVIE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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FUND ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
010 GENERAL FUND	2012	1	10134	07/01/2011	DESIGNATED FUND BALANCE		106,472.67
00010-391006					ESTIMATED REVENUES	106,472.67	
00010-394001					FUND TOTAL	106,472.67	106,472.67
600 WATER/SEWER UTILITIES	2012	1	10134	07/01/2011	RESERVED RETAINED EARNINGS		263,620.75
00600-390001					ESTIMATED REVENUES	263,620.75	
00600-394001					FUND TOTAL	263,620.75	263,620.75
610 SOLID WASTE	2012	1	10134	07/01/2011	RESERVED RETAINED EARNINGS		31,229.05
00610-390001					ESTIMATED REVENUES	31,229.05	
00610-394001					FUND TOTAL	31,229.05	31,229.05

** END OF REPORT - Generated by DAVID C BECK **

B. A. No. 31
(Continued)

DAVIE COUNTY BUDGET AMENDMENT REQUEST
2011-2012 Fiscal Year

A request to amend the 2011-2012 Davie County Budget is hereby submitted to the Davie County Board of Commissioners as follows:

REVENUE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	REVENUE INCREASE (DECREASE)	AS AMENDED
Fund Balance Appropriated	41910-490016	(1,663)	1,549,624

TOTAL REVENUE INCREASE (DECREASE) \$ (1,663)

Reason for Revenue Amendment Request: See below

EXPENSE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	EXPENSE INCREASE (DECREASE)	AS AMENDED
Drugs & Contraceptives	55510-530490	(598)	0
Purchased Services	52320-540450	(1,065)	23,000

TOTAL EXPENSE INCREASE (DECREASE) \$ (1,663)

Reason for Expense Amendment Request: To correct FY2011 Purchase Order carryforward amendment to FY2012. These 2 purchase orders were not supposed to roll to the new fiscal year

REQUESTED BY A.P. Bl DATE 8-9-11

APPROVED:

DAVIE COUNTY BOARD OF COMMISSIONERS
IN MEETING OF September 6, 2011

Brenda B. Hunter

Brenda B. Hunter, Clerk
DAVIE COUNTY BOARD OF COMMISSIONERS

Reviewed by
Finance Office _____

APPROVED:

Brian M. Davis
Davie County Manager

Date 9-8-11

DAVIE COUNTY BUDGET AMENDMENT REQUEST
2011 - 2012 Fiscal Year

A request to amend the 2011-2012 Davie County Budget is hereby submitted to the Davie County Board of Commissioners as follows:

Department Name: Social Services

Revenue Amendment Request

ACCOUNT TITLE	ACCOUNT NUMBER	REVENUE INCREASE (DECREASE)	AS AMENDED
Fund Balance	41910-490016	10,737.00	1,566,890 <i>PCB</i>

TOTAL REVENUE INCREASE (DECREASE) \$ 10,737.00

Reason for Revenue Amendment Request: Roll forward ending balance of Work First Transportation

Operation Assistance Funds (DOT Funds) from FY 2010 - 2011 Budget.

Request for Funds to be Transferred To:

ACCOUNT TITLE	ACCOUNT NUMBER	EXPENSE INCREASE (DECREASE)	AS AMENDED
Work First Transp Op Assist	55320-540570	10,737.00	15,320.00

TOTAL \$ 10,737.00

Reason for Expense Amendment Request: Please see above.

Requested by: Charles L. Robertson on behalf of Rebecca J. Finney Date 8/26/2011

APPROVED:
DAVIE COUNTY BOARD OF COMMISSIONERS
IN MEETING OF

September 6, 2011
Brenda B. Hunter
Brenda B. Hunter, Clerk

DAVIE COUNTY BOARD OF COMMISSIONERS

Reviewed by
Finance Office PCB 8-29-11

APPROVED:
David M. Davis
Davie County Manager

Date 9-8-11

DAVIE COUNTY BUDGET AMENDMENT REQUEST
2011 - 2012 Fiscal Year

A request to amend the 2011-2012 Davie County Budget is hereby submitted to the Davie County Board of Commissioners as follows:

Department Name: Social Services

Revenue Amendment Request

ACCOUNT TITLE	ACCOUNT NUMBER	REVENUE INCREASE (DECREASE)	AS AMENDED
Fund Balance	41910-490016	70,331.00	<u>1,626,484</u> DCB

TOTAL REVENUE INCREASE (DECREASE) \$ 70,331.00

Reason for Revenue Amendment Request: Roll forward ending balance of Special Children's Adoption Fund
and Family Violence Prevention and Services Act from FY 2010 - 2011 Budget.

Request for Funds to be Transferred To:

ACCOUNT TITLE	ACCOUNT NUMBER	EXPENSE INCREASE (DECREASE)	AS AMENDED
Adoption Expenses	55320-540860	68,491.00	<u>68,491</u> 4,380.00 DCB
Family Violence Prevention and Services Act	55320-570600	1,840.00	1,840.00

TOTAL \$ 70,331.00

Reason for Expense Amendment Request: Please see above.

Requested by: Charles L. Robertson in behalf of Rebecca J. Finney Date 8/26/2011

APPROVED:
DAVIE COUNTY BOARD OF COMMISSIONERS
IN MEETING OF

September 6, 2011
Brenda B. Hunter
Brenda B. Hunter, Clerk

DAVIE COUNTY BOARD OF COMMISSIONERS

Reviewed by
Finance Office DCB 8-29-11

APPROVED B. M. Deeks
Davie County Manager
Date 9-8-11

DAVIE COUNTY BUDGET AMENDMENT REQUEST
2011 - 2012 Fiscal Year

A request to amend the 2011-2012 Davie County Budget is hereby submitted to the Davie County Board of Commissioners as follows:

Department Name: Social Services

Revenue Amendment Request

ACCOUNT TITLE	ACCOUNT NUMBER	REVENUE INCREASE (DECREASE)	AS AMENDED
DSS - Domestic Violence	45320-430124	3,171.00	12,186.00

TOTAL REVENUE INCREASE (DECREASE) \$ 3,171.00

Reason for Revenue Amendment Request: Revise to reflect current allocation. No County dollars.

Request for Funds to be Transferred To:

ACCOUNT TITLE	ACCOUNT NUMBER	EXPENSE INCREASE (DECREASE)	AS AMENDED
DSS - Domestic Violence	55320-540880	3,171.00	12,186.00

TOTAL \$ 3,171.00

Reason for Expense Amendment Request: Please see above.

Requested by: Charles L. Robertson on behalf of Rebecca J. Finney Date 8/26/2011

APPROVED:
DAVIE COUNTY BOARD OF COMMISSIONERS
IN MEETING OF

September 6, 2011
Brenda B. Hunter
Brenda B. Hunter, Clerk

DAVIE COUNTY BOARD OF COMMISSIONERS

Reviewed by OCB Finance Office 8-29-11

APPROVED:
Brian M. Davis
Davie County Manager

Date 9-8-11

DAVIE COUNTY BUDGET AMENDMENT REQUEST
2011-2012 Fiscal Year

A request to amend the 2011-2012 Davie County Budget is hereby submitted to the Davie County Board of Commissioners as follows:

REVENUE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	REVENUE INCREASE (DECREASE)	AS AMENDED
Balance Bwt Forward	45210 490002	53453.00	53453.00

TOTAL REVENUE INCREASE (DECREASE) \$ 53453.00

Reason for Revenue Amendment Request: To account for fundraising carry over money for the past 5 years

EXPENSE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	EXPENSE INCREASE (DECREASE)	AS AMENDED
Spec Ev Donations - Bwt Forward	55210 560122	32,747	32,747
Equipment & Furniture	55210 580600	20,706	20,706

TOTAL EXPENSE INCREASE (DECREASE) \$ 53,453.00

Reason for Expense Amendment Request: To account for fundraising carry over money for the past 5 years
& to purchase vehicle with part of the funds

REQUESTED BY Kim Guma DATE 8/26/2011

APPROVED:
DAVIE COUNTY BOARD OF COMMISSIONERS
IN MEETING OF September 6, 2011

Brenda B. Hunter

Brenda B. Hunter, Clerk
DAVIE COUNTY BOARD OF COMMISSIONERS

Reviewed by
Finance Office OCB 8-29-11

APPROVED:

Kevin M. Davis
Davie County Manager

Date 9-8-11

DAVIE COUNTY
DEPARTMENTAL LINE-ITEM TRANSFER REQUEST
 2011 - 2012 Fiscal Year

DEPARTMENT NAME: Davie Domestic Violence Services & Rape Crisis Center

REQUEST FOR FUNDS TO BE TRANSFERRED FROM:

FVPSA grant adjust

ACCOUNT TITLE	ACCOUNT NUMBER	AMOUNT	AS AMENDED
Salaries	52150 108 510010	(\$5,169.00)	\$14,090.00
Travel	52150 108 540140	(\$263.00)	\$387.00
Printing	52150 108 530250	(\$281.00)	\$3,346.00

TOTAL

\$ (5,713.00)

Why funds are available for transfer from above line items: Funds were budgeted before contract was complete – this is to confirm contracted totals

REQUEST FOR FUNDS TO BE TRANSFERRED TO:

ACCOUNT TITLE	ACCOUNT NUMBER	AMOUNT	AS AMENDED
FICA	52150 108 520050	\$915.00	\$2,317.00
Group Hosp Ins	52150 108 520060	\$2,860.00	\$6,948.00
Telephone	52150 108 540110	\$550.00	\$798.00
Advertising	52150 108 560260	\$1,088.00	\$3,837.00
Direct Services	52150 108 560100	\$300.00	\$1,500.00

TOTAL

\$ 5,713.00

Why funds are needed in the above line-items: To true up contracted amounts – after 2010-2011 adjustment.

REQUESTED BY

Cindy Kendrick

DATE

8/26/11

APPROVED:

DAVIE COUNTY BOARD OF COMMISSIONERS
 IN MEETING OF September 6, 2011

Brenda B. HunterBrenda B. Hunter, Clerk

DAVIE COUNTY BOARD OF COMMISSIONERS

Reviewed by

Finance Office

OCB 8-29-11

APPROVED:

Brian M. Davis

Davie County Manager

Date

9-8-11

DAVIE COUNTY BUDGET AMENDMENT REQUEST
2011-2012 Fiscal Year

A request to amend the 2011-2012 Davie County Budget is hereby submitted to the Davie County Board of Commissioners as follows:

REVENUE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	REVENUE INCREASE (DECREASE)	AS AMENDED
FVPSA Grant	42150 108 430041	\$4915.00	\$29,915.00

TOTAL REVENUE INCREASE (DECREASE) \$ 4,915.00

Reason for Revenue Amendment Request: To move unspent FVPSA grant funds to current year. Grant year runs October 1 through September 30

EXPENSE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	EXPENSE INCREASE (DECREASE)	AS AMENDED
Salary	52150 108 510010	\$930.00	\$19,259.00
Travel	52150 108 540140	\$87.00	\$650.00
Building/Equip Rent	52150 108 540210	\$70.00	\$560.00
Telephone	52150 108 540110	\$48.00	\$248.00
Printing & Binding	52150 108 530250	\$1,346.00	\$3,627.00
Direct Services	52150 108 560100	\$600.00	\$1,200.00
Postage	52150 108 530120	\$245.00	\$545.00
Purchased Services	52150 108 540450	\$540.00	\$1,140.00
Advertising	52150 108 560260	\$1,049.00	\$2,749.00

TOTAL EXPENSE INCREASE (DECREASE) \$ 4,915.00

Reason for Expense Amendment Request: To move 2010-2011 budget forward – to adjust for grant year

REQUESTED BY

Cindy Hendricks

DATE

8/26/11

APPROVED:

DAVIE COUNTY BOARD OF COMMISSIONERS
IN MEETING OF

September 6, 2011
Brenda B. Hunter

Brenda B. Hunter, Clerk
DAVIE COUNTY BOARD OF COMMISSIONERS

Reviewed by
Finance Office

DCB 8-29-11

APPROVED:

Brian J. Deib
Davie County Manager

Date

9-8-11

DAVIE COUNTY BUDGET AMENDMENT REQUEST
2011-2012 Fiscal Year

A request to amend the 2011-2012 Davie County Budget is hereby submitted to the Davie County Board of Commissioners as follows:

REVENUE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	REVENUE INCREASE (DECREASE)	AS AMENDED
School Nurse State Revenue	45549-430145	Increase \$50,000	\$ 50,000

TOTAL REVENUE INCREASE (DECREASE) \$ \$50,000

Reason for Revenue Amendment Request: State School Nurse Funding Initiative

EXPENSE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	EXPENSE INCREASE (DECREASE)	AS AMENDED
School Nurse Purchased Services	55549-540450	Increase \$50,000	\$ 50,000

TOTAL EXPENSE INCREASE (DECREASE) \$ Increase \$50,000

Reason for Expense Amendment Request: State School Nurse Funding Initiative

REQUESTED BY *[Signature]* DATE 8/27/2011

APPROVED:
DAVIE COUNTY BOARD OF COMMISSIONERS
IN MEETING OF September 6, 2011
Brenda B. Hunter
Brenda B. Hunter, Clerk
DAVIE COUNTY BOARD OF COMMISSIONERS

Reviewed by
Finance Office DCB 8-29-11
APPROVED:
Brian M. Davis
Davie County Manager
Date 9-8-11

DAVIE COUNTY BUDGET AMENDMENT REQUEST
2011-2012 Fiscal Year

A request to amend the 2011-2012 Davie County Budget is hereby submitted to the Davie County Board of Commissioners as follows:

REVENUE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	REVENUE INCREASE (DECREASE)	AS AMENDED
CC4C State Revenue	45547-430145	Increase \$54,300	<u>\$54,300</u>

TOTAL REVENUE INCREASE (DECREASE) \$ \$54,300

Reason for Revenue Amendment Request: State Funded CC4C Program

EXPENSE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	EXPENSE INCREASE (DECREASE)	AS AMENDED
CC4C Salaries & Wages	55547-510010	Increase \$37,853.00	<u>\$37,853</u>
CC4C Longevity	55547-510040	Increase \$366.00	<u>366</u>
CC4C FICA	55547-520050	Increase \$2,924.00	<u>2,924</u>
CC4C Insurance	55547-520060	Increase \$6,744.00	<u>6,744</u>
CC4C Retirement	55547-520070	Increase \$2,293.00	<u>2,293</u>
CC4C Workmen's Comp	55547-520080	Increase \$605.00	<u>605</u>
CC4C Group Life	55547-520110	Increase \$34.00	<u>34</u>
CC4C 401K	55547-520120	Increase \$1,147.00	<u>1,147</u>
CC4C Office Supplies	55547-530320	Increase \$834.00	<u>834</u>
CC4C Travel	55547-540140	Increase \$1,500.00	<u>1,500</u>

TOTAL EXPENSE INCREASE (DECREASE) \$ Increase \$54,300

Reason for Expense Amendment Request: State Funded CC4C Program

REQUESTED BY *[Signature]*

DATE 8/26/2011

APPROVED:

DAVIE COUNTY BOARD OF COMMISSIONERS
IN MEETING OF September 6, 2011

Brenda B. Hunter

Brenda B. Hunter, Clerk
DAVIE COUNTY BOARD OF COMMISSIONERS

Reviewed by
Finance Office DCB 8-29-11

APPROVED:

[Signature]
Davie County Manager

Date 9-8-11

DAVIE COUNTY BUDGET AMENDMENT REQUEST
2011-2012 Fiscal Year

A request to amend the 2011-2012 Davie County Budget is hereby submitted to the Davie County Board of Commissioners as follows:

REVENUE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	REVENUE INCREASE (DECREASE)	AS AMENDED
PCM State Revenue	45548-430145	Increase \$50,895	\$50,895

TOTAL REVENUE INCREASE (DECREASE) \$ \$50,895

Reason for Revenue Amendment Request: State Funded PCM Program

EXPENSE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	EXPENSE INCREASE (DECREASE)	AS AMENDED
PCM Salaries & Wages	55548-510010	Increase \$37,490	\$37,490
PCM Longevity	55548-510040	Increase \$187.00	187
PCM FICA	55548-520050	Increase \$2,881.00	2,881
PCM Insurance	55548-520060	Increase \$5,927.00	5,927
PCM Retirement	55548-520070	Increase \$2,261.00	2,261
PCM Workmen's Comp	55548-520080	Increase \$647.00	647
PCM Group Life	55548-520110	Increase \$30.00	30
PCM 401K	55548-520120	Increase \$1,130.00	1,130
PCM Office Supplies	55548-530320	Increase \$342.00	342

TOTAL EXPENSE INCREASE (DECREASE) \$ Increase \$50,895

Reason for Expense Amendment Request: State Funded PCM Program

REQUESTED BY *[Signature]*

DATE 8/26/2011

APPROVED:

DAVIE COUNTY BOARD OF COMMISSIONERS
IN MEETING OF September 6, 2011

Brenda B. Hunter

Brenda B. Hunter, Clerk

DAVIE COUNTY BOARD OF COMMISSIONERS

Reviewed by
Finance Office DCB 8-29-11

APPROVED:

Brian Davis
Davie County Manager

Date 9-8-11

DAVIE COUNTY BUDGET AMENDMENT REQUEST
2011-2012 Fiscal Year

A request to amend the 2011-2012 Davie County Budget is hereby submitted to the Davie County Board of Commissioners as follows:

REVENUE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	REVENUE INCREASE (DECREASE)	AS AMENDED
Smart Start Grant Revenue	45539-430098	Increase \$14,119	\$14,119

TOTAL REVENUE INCREASE (DECREASE) \$ \$14,119

Reason for Revenue Amendment Request: Smart Start Grant

EXPENSE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	EXPENSE INCREASE (DECREASE)	AS AMENDED
Smart Start Salaries & Wages	55539-510010	Increase \$9,750.00	\$9,750
Smart Start Longevity	55539-510040	Increase \$25.00	25
Smart Start FICA	55539-520050	Increase \$747.00	747
Smart Start Insurance	55539-520060	Increase \$2,518.00	2,518
Smart Start Retirement	55539-520070	Increase \$620.00	620
Smart Start Workmen's Comp	55539-520080	Increase \$153.00	153
Smart Start Group Life	55539-520110	Increase \$13.00	13
Smart Start 401K	55539-520120	Increase \$293.00	293

TOTAL EXPENSE INCREASE (DECREASE) \$ Increase \$14,119

Reason for Expense Amendment Request: Smart Start Grant

REQUESTED BY 

DATE 8/25/2011

APPROVED:

DAVIE COUNTY BOARD OF COMMISSIONERS
IN MEETING OF September 6, 2011

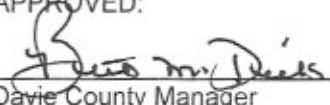
Brenda B. Hunter

Brenda B. Hunter, Clerk
DAVIE COUNTY BOARD OF COMMISSIONERS

Reviewed by
Finance Office

DCB 8-29-11

APPROVED:


Davie County Manager

Date 9-8-11

TRANSFER REQUEST NO. 13

DAVIE COUNTY
DEPARTMENTAL LINE-ITEM TRANSFER REQUEST
2011-12 FISCAL YEAR

DEPARTMENT NAME

REQUEST FOR FUNDS TO BE TRANSFERRED FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT	AS AMENDED
Contingency	51940-570060	\$20,500	\$75,119 \$59,295 DCB
TOTAL		\$20,500	

WHY FUNDS ARE AVAILABLE FOR TRANSFER FROM THE ABOVE LINE-ITEMS:

To transfer funds to repair and install additions to the Courthouse fire alarm system.

REQUEST FOR FUNDS TO BE TRANSFERRED TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT	AS AMENDED
Building Improve	51920-580640	\$20,500	\$20,500
TOTAL		\$20,500	

WHY FUNDS ARE NEEDED IN THE ABOVE LINE-ITEMS:

See above

REQUESTED BY James Smith DATE 8/16/11

APPROVED:

DAVIE COUNTY BOARD OF COMMISSIONERS
IN MEETING OF September 6, 2011

Brenda B. Hunter
BRENDA B. HUNTER, CLERK

DAVIE COUNTY BOARD OF COMMISSIONERS

REVIEWED BY

FINANCE OFFICE DCB 8-16-11

APPROVED:

James M. Davis
DAVIE COUNTY MANAGER

DATE 9-8-11

**RESOLUTION REQUESTING BOARD OF EDUCATION
TO TERMINATE LEASE AGREEMENT
DATED MAY 1, 2010**

Whereas, the County of Davie (the "County") acquired certain real property located on Farmington Road, Mocksville, Davie County, North Carolina, consisting of approximately 52.946 acres, more particularly described in Book 813, page 653, Davie County Register of Deeds ("Farmington Road Real Property").

Whereas, the Farmington Road real property was intended, at that time, to be a future school site.

Whereas, the County entered into a Lease Agreement with the Davie County Board of Education (the "Board") on May 1, 2010, which provided, in part, as follows:

Whereas, pursuant to Section 160A-274(b) of the General Statutes of North Carolina, the County may lease to the Board, upon such terms and conditions as the parties deems appropriate, with or without consideration, any interest the County may own in real property; and

...

Whereas, by the Agreement the County is leasing the Leased Premises to the Board for the purpose of the Board's acquisition, construction and equipping of a new public high school facility and related improvements thereon (said hereinafter the "High School Project"), and after completion of the High School Project, the Board will operate a public high school on the Leased Premises...

Whereas, the construction of the high school was to be financed pursuant to terms of the Financing Agreement and the loan was to be secured by a Deed of Trust on the Farmington Road property.

Whereas, the financing arrangement for the construction of the high school had to be approved by the Local Government Commission and the matter came before that Commission and the request to allow the financing was denied. Therefore, no high school, nor any school facility, was constructed on the site and the site is and remains vacant.

Whereas, the sole purpose of the lease was to facilitate the financing of the new school and to allow the construction to proceed as quickly as possible following the funding of the financing for the school.

Whereas, no school has been built on the property, and there are no pending or immediate plans for such construction.

Whereas, the Board of Commissioners has identified certain other possible uses for

Farmington Road Real Property, which would benefit all of the citizens of Davie County;

Whereas, the Board of Commissioners desires to be able to utilize the Farmington Road Real Property for purposes other than a school, and for the benefit of the citizens of Davie County;

Whereas, the Board of Commissioners is requesting the BOE to release its leasehold, and to terminate the lease so that the County can utilize the Farmington Road Real Property in a way that will be beneficial to the citizens of Davie County.

NOW THEREFORE, BE IT RESOLVED, that the Davie County Board of Commissioners hereby requests the Davie County Board of Education to release its leasehold and terminate the lease of the Farmington Road Real Property as soon as practical, with said release and termination to be in written form similar to the attached Exhibit A.


Adopted this 6th day of September, 2011.

DAVIE COUNTY

By:


Mark Jones, Chairman
Davie County Board of Commissioners

Attested:


Brenda Hunter,
Clerk to the Board

NORTH CAROLINA

DAVIE COUNTY

**RELEASE AND TERMINATION
OF LEASE AGREEMENT**

This **RELEASE AND TERMINATION OF LEASE AGREEMENT** is made and entered into this ____ day of _____, 2011, by and between Davie County (hereinafter "County") and the Davie County Board of Education (hereinafter "BOE");

RECITALS

The County of Davie (the "County") acquired certain real property located on Farmington Road, Mocksville, Davie County, North Carolina, consisting of approximately 52.946 acres, more particularly described in Book 813, page 653, Davie County Register of Deeds ("Real Property").

The Real Property was intended, at that time, to be a future school site.

The County entered into a Lease Agreement with the Davie County BOE on May 1, 2010, which provided that the BOE have a leasehold of the property for a term commencing June 1, 2010 and ending April 1, 2030.

By the Agreement, the County was leasing the Leased Premises to the BOE for the purpose of the BOE's acquisition, construction and equipping of a new public high school facility and related improvements thereon. After completion of the High School Project, the BOE would have operated a public high school on the Leased Premises.

The construction of the high school was to be financed pursuant to terms of the Financing Agreement and the loan was to be secured by a Deed of Trust on the Farmington Road property.

The financing arrangement for the construction of the high school had to be approved by the Local Government Commission and the matter came before that Commission and the request to allow the financing was denied. Therefore, no high school, nor any school facility, was constructed on the site and the site is and remains vacant.

The sole purpose of the lease was to facilitate the financing of the new school and to allow the construction to proceed as quickly as possible following the funding of the financing for the school.

No school has been built on the property, and there are no pending or immediate plans for such construction.

Now therefore in consideration of the mutual covenants and agreements herein contained, the parties agree as follows:

1. Termination of Lease: The lease dated May 1, 2010, by and between the County of Davie and the Davie County Board of Education is hereby terminated. The Davie County Board of Education hereby releases the real property and its leasehold to the County of Davie.

2. Termination effective upon signing: This termination and release of leasehold is effective upon signing.

This the ____ day of _____, 2011.

COUNTY OF DAVIE, NORTH CAROLINA

BY: _____

MARK S. JONES

Chairman of the Board of Commissioners

Attested:

Brenda B. Hunter

Brenda Hunter,
Clerk to the Board

DAVIE COUNTY BOARD OF EDUCATION

BY: _____

Chairman of the Davie County Board of
Education

Attested:

Secretary to the Board of
Education

BUDGET AMENDMENT REQUEST NO. 43

DAVIE COUNTY BUDGET AMENDMENT REQUEST
2011-12 FISCAL YEAR

A REQUEST TO AMEND THE 2011-12 DAVIE COUNTY BUDGET IS HEREBY
SUBMITTED TO THE DAVIE COUNTY BOARD OF COMMISSIONERS AS FOLLOWS:

FUND GENERAL FUND

REVENUE AMENDMENT REQUEST

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT	AS AMENDED
Fund Bal Appro	41910-490016	\$7,563	\$1,563,717

TOTAL REVENUE INCREASE (DECREASE) \$7,563

REASON FOR REVENUE AMENDMENT REQUEST:

Board approved

EXPENSE AMENDMENT REQUEST

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT	AS AMENDED
Annual Salary		\$6,319	\$2,004,655
FICA		\$483	\$163,544
Retirement		\$445	\$142,056
401K		\$316	\$98,909
		\$7,563	

REASON FOR EXPENSE AMENDMENT REQUEST:

Reclassification of Lt. in Sheriff Dept.

REQUESTED BY

DATE

REVIEWED BY

FINANCE OFFICE

APPROVED:

DAVIE COUNTY BOARD OF COMMISSIONERS
IN MEETING OF September 26, 2011

APPROVED:

DAVIE COUNTY MANAGER

DATE

BREND A. HUNTER, CLERK

DAVIE COUNTY BOARD OF COMMISSIONERS